



Payment Report
FY2007-08
June Payment

*****Final*****

41

RAVALLI COUNTY

0731 Corvallis K-12 Schools

District ANB: EL: 890 HS: 509

Located ANB: 1,399

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	3,397,931.96	3,397,931.96	0.00	679,586.36
This Month's Payment - sent to Ravalli County				679,586.36
Quality Educator (01-3111)				
ENTITLEMENT	339,852.88	339,852.88	0.00	67,970.56
This Month's Payment - sent to Ravalli County				67,970.56
At Risk Student (01-3112)				
ENTITLEMENT	59,243.91	59,243.91	0.00	11,848.79
This Month's Payment - sent to Ravalli County				11,848.79
Indian Education for All (01-3113)				
ENTITLEMENT	28,539.60	28,539.60	0.00	5,707.92
This Month's Payment - sent to Ravalli County				5,707.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	3,200.00	3,200.00	0.00	640.00
This Month's Payment - sent to Ravalli County				640.00
Special Education (01-3115)				
ENTITLEMENT	289,706.93	289,706.93	0.00	57,941.41
This Month's Payment - sent to Ravalli County				57,941.41

* Entitlement has been recalculated

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41 RAVALLI COUNTY				
0731 Corvallis K-12 Schools		District ANB: EL: 890 HS: 509 Located ANB: 1,399		
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	151,719.48	151,719.48	0.00	30,343.88
This Month's Payment - sent to Ravalli County				30,343.88
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	37,822.73	37,822.73	0.00	37,822.73
This Month's Payment - sent to Ravalli County				37,822.73
This Month's Payment for District				891,861.65
0732 Stevensville Elem		District ANB: EL: 579 HS: 0 Located ANB: 579		
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,299,703.15	1,299,703.15	0.00	259,940.59
This Month's Payment - sent to Ravalli County				259,940.59
Quality Educator (01-3111)				
ENTITLEMENT	130,554.07	130,554.07	0.00	26,110.79
This Month's Payment - sent to Ravalli County				26,110.79

* Entitlement has been recalculated

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41 RAVALLI COUNTY				
0732 Stevensville Elem		District ANB:	EL: 579 HS: 0	
		Located ANB:	579	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	20,345.38	20,345.38	0.00	4,069.06
This Month's Payment - sent to Ravalli County				4,069.06
Indian Education for All (01-3113)				
ENTITLEMENT	11,811.60	11,811.60	0.00	2,362.32
This Month's Payment - sent to Ravalli County				2,362.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	3,600.00	3,600.00	0.00	720.00
This Month's Payment - sent to Ravalli County				720.00
Special Education (01-3115)				
ENTITLEMENT	135,055.35	135,055.35	0.00	27,011.03
This Month's Payment - sent to Ravalli County				27,011.03
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	91,031.69	91,031.69	0.00	18,206.33
This Month's Payment - sent to Ravalli County				18,206.33
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	24,750.61	24,750.61	0.00	24,750.61
This Month's Payment - sent to Ravalli County				24,750.61

* Entitlement has been recalculated

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41		RAVALLI COUNTY			
		0732 Stevensville Elem	District ANB:	EL: 579 HS: 0	
			Located ANB:	579	
		Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					363,170.73
<hr/>					
		0733 Stevensville H S	District ANB:	EL: 0 HS: 468	
			Located ANB:	468	
		Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		1,307,412.87	1,307,412.87	0.00	261,482.55
This Month's Payment - sent to Ravalli County					261,482.55
Quality Educator (01-3111)					
ENTITLEMENT		93,933.84	93,933.84	0.00	18,786.80
This Month's Payment - sent to Ravalli County					18,786.80
At Risk Student (01-3112)					
ENTITLEMENT		12,165.61	12,165.61	0.00	2,433.13
This Month's Payment - sent to Ravalli County					2,433.13
Indian Education for All (01-3113)					
ENTITLEMENT		9,547.20	9,547.20	0.00	1,909.44
This Month's Payment - sent to Ravalli County					1,909.44

* Entitlement has been recalculated

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RAVALLI COUNTY

0733 Stevensville H S

District ANB: EL: 0 HS: 468

Located ANB: 468

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	2,400.00	2,400.00	0.00	480.00
This Month's Payment - sent to Ravalli County				480.00
Special Education (01-3115)				
ENTITLEMENT	80,399.05	80,399.05	0.00	16,079.77
This Month's Payment - sent to Ravalli County				16,079.77
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	33,715.44	0.00	6,743.12
This Month's Payment - sent to Ravalli County				6,743.12
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	17,374.58	17,374.58	0.00	17,374.58
This Month's Payment - sent to Ravalli County				17,374.58
This Month's Payment for District				325,289.39

* Entitlement has been recalculated

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RAVALLI COUNTY

0735 Hamilton K-12 Schools

District ANB: EL: 1,049 HS: 582

Located ANB: 1,631

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	3,898,705.75	3,898,705.75	0.00	779,741.11
This Month's Payment - sent to Ravalli County				779,741.11
Quality Educator (01-3111)				
ENTITLEMENT	352,145.64	352,145.64	0.00	70,429.16
This Month's Payment - sent to Ravalli County				70,429.16
At Risk Student (01-3112)				
ENTITLEMENT	62,202.99	62,202.99	0.00	12,440.59
This Month's Payment - sent to Ravalli County				12,440.59
Indian Education for All (01-3113)				
ENTITLEMENT	33,272.40	33,272.40	0.00	6,654.48
This Month's Payment - sent to Ravalli County				6,654.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	2,200.00	2,200.00	0.00	440.00
This Month's Payment - sent to Ravalli County				440.00
Special Education (01-3115)				
ENTITLEMENT	382,211.61	382,211.61	0.00	76,442.33
This Month's Payment - sent to Ravalli County				76,442.33

* Entitlement has been recalculated

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June Payment

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41 RAVALLI COUNTY

0735 Hamilton K-12 Schools **District ANB:** EL: 1,049 HS: 582
Located ANB: 1,631

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	171,948.74	171,948.74	0.00	34,389.78
This Month's Payment - sent to Ravalli County				34,389.78
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	33,020.43	33,020.43	0.00	33,020.43
This Month's Payment - sent to Ravalli County				33,020.43
This Month's Payment for District				1,013,557.88

0738 Victor K-12 Schools **District ANB:** EL: 229 HS: 132
Located ANB: 361

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	981,185.12	981,185.12	0.00	196,237.04
Entitlement adjustment of DSA for unusual enrollment increase	32,188.83	32,188.83	0.00	6,437.71
ADJUSTED ENTITLEMENT	1,013,373.95	1,013,373.95	0.00	202,674.75
This Month's Payment - sent to Ravalli County				202,674.75
Quality Educator (01-3111)				
ENTITLEMENT	91,747.92	91,747.92	0.00	18,349.60
This Month's Payment - sent to Ravalli County				18,349.60

* Entitlement has been recalculated

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June Payment

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41 RAVALLI COUNTY				
0738 Victor K-12 Schools		District ANB:	EL: 229 HS: 132	
		Located ANB:	361	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	12,087.73	12,087.73	0.00	2,417.57
This Month's Payment - sent to Ravalli County				2,417.57
Indian Education for All (01-3113)				
ENTITLEMENT	7,364.40	7,364.40	0.00	1,472.88
This Month's Payment - sent to Ravalli County				1,472.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	400.00	0.00	80.00
This Month's Payment - sent to Ravalli County				80.00
Special Education (01-3115)				
ENTITLEMENT	52,676.47	52,676.47	0.00	10,535.27
This Month's Payment - sent to Ravalli County				10,535.27
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	101,146.32	101,146.32	0.00	20,229.28
This Month's Payment - sent to Ravalli County				20,229.28
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	9,676.88	9,676.88	0.00	9,676.88
This Month's Payment - sent to Ravalli County				9,676.88

* Entitlement has been recalculated

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41		RAVALLI COUNTY			
		0738 Victor K-12 Schools	District ANB:	EL: 229 HS: 132	
			Located ANB:	361	
		Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					265,436.23
		0740 Darby K-12 Schools	District ANB:	EL: 305 HS: 180	
			Located ANB:	485	
		Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		1,281,929.75	1,281,929.75	0.00	256,385.91
This Month's Payment - sent to Ravalli County					256,385.91
Quality Educator (01-3111)					
ENTITLEMENT		127,129.46	127,129.46	0.00	25,425.86
This Month's Payment - sent to Ravalli County					25,425.86
At Risk Student (01-3112)					
ENTITLEMENT		30,801.19	30,801.19	0.00	6,160.23
This Month's Payment - sent to Ravalli County					6,160.23
Indian Education for All (01-3113)					
ENTITLEMENT		9,894.00	9,894.00	0.00	1,978.80
This Month's Payment - sent to Ravalli County					1,978.80

* Entitlement has been recalculated

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RAVALLI COUNTY

0740 Darby K-12 Schools

District ANB: EL: 305 HS: 180

Located ANB: 485

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,200.00	1,200.00	0.00	240.00
This Month's Payment - sent to Ravalli County				240.00
Special Education (01-3115)				
ENTITLEMENT	88,724.05	88,724.05	0.00	17,744.77
This Month's Payment - sent to Ravalli County				17,744.77
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	101,146.32	101,146.32	0.00	20,229.28
This Month's Payment - sent to Ravalli County				20,229.28
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	31,090.28	31,090.28	0.00	31,090.28
This Month's Payment - sent to Ravalli County				31,090.28
This Month's Payment for District				359,255.13

* Entitlement has been recalculated

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RAVALLI COUNTY

0741 Lone Rock Elem

District ANB: EL: 330 HS: 0

Located ANB: 330

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	748,471.77	748,471.77	0.00	149,694.33
This Month's Payment - sent to Ravalli County				149,694.33
Quality Educator (01-3111)				
ENTITLEMENT	77,833.93	77,833.93	0.00	15,566.81
This Month's Payment - sent to Ravalli County				15,566.81
At Risk Student (01-3112)				
ENTITLEMENT	12,059.95	12,059.95	0.00	2,411.95
This Month's Payment - sent to Ravalli County				2,411.95
Indian Education for All (01-3113)				
ENTITLEMENT	6,732.00	6,732.00	0.00	1,346.40
This Month's Payment - sent to Ravalli County				1,346.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	800.00	800.00	0.00	160.00
This Month's Payment - sent to Ravalli County				160.00
Special Education (01-3115)				
ENTITLEMENT	52,920.90	52,920.90	0.00	10,584.18
This Month's Payment - sent to Ravalli County				10,584.18

* Entitlement has been recalculated

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41 RAVALLI COUNTY				
0741 Lone Rock Elem		District ANB: EL: 330 HS: 0		
		Located ANB: 330		
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	70,802.42	70,802.42	0.00	14,160.50
This Month's Payment - sent to Ravalli County				14,160.50
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	10,740.60	10,740.60	0.00	10,740.60
This Month's Payment - sent to Ravalli County				10,740.60
This Month's Payment for District				204,664.77
<hr/>				
0743 Florence-Carlton K-12 Schls		District ANB: EL: 628 HS: 288		
		Located ANB: 642		
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	2,251,378.65	2,251,378.65	0.00	450,275.69
This Month's Payment - sent to Ravalli County				450,275.69
Quality Educator (01-3111)				
ENTITLEMENT	218,516.10	218,516.10	0.00	43,703.22
This Month's Payment - sent to Ravalli County				43,703.22

* Entitlement has been recalculated

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FY2007-08
June Payment

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RAVALLI COUNTY

0743 Florence-Carlton K-12 Schls

District ANB: EL: 628 HS: 288

Located ANB: 642

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	9,426.69	9,426.69	0.00	1,885.33
This Month's Payment - sent to Ravalli County				1,885.33
Indian Education for All (01-3113)				
ENTITLEMENT	18,686.40	18,686.40	0.00	3,737.28
This Month's Payment - sent to Ravalli County				3,737.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,400.00	1,400.00	0.00	280.00
This Month's Payment - sent to Ravalli County				280.00
Special Education (01-3115)				
ENTITLEMENT	130,364.34	130,364.34	0.00	26,072.90
This Month's Payment - sent to Ravalli County				26,072.90
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	134,861.76	134,861.76	0.00	26,972.32
This Month's Payment - sent to Ravalli County				26,972.32
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	21,997.80	21,997.80	0.00	21,997.80
This Month's Payment - sent to Ravalli County				21,997.80

* Entitlement has been recalculated

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41		RAVALLI COUNTY			
		0743 Florence-Carlton K-12 Schls	District ANB:	EL: 628 HS: 288	
			Located ANB:	642	
		Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					574,924.54

9690 Bitterroot Valley Coop

		Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Quality Educator (82-3234)					
ENTITLEMENT		68,613.60	68,613.60	0.00	13,722.72
This Month's Payment - sent to Ravalli County					13,722.72
Special Education (82-3233)					
ENTITLEMENT		369,645.91	369,645.91	0.00	73,929.19
This Month's Payment - sent to Ravalli County					73,929.19
This Month's Payment for District					87,651.91

* Entitlement has been recalculated

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RAVALLI COUNTY

County Summary

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	15,166,719.02	15,166,719.02	0.00	3,033,343.58	
Entitlement adjustment of DSA for unusual enrollment increase	32,188.83	32,188.83	0.00	6,437.71	
ADJUSTED ENTITLEMENT	15,198,907.85	15,198,907.85	0.00	3,039,781.29	3,039,781.29
Quality Educator (01-3111)					
ENTITLEMENT	1,431,713.84	1,431,713.84	0.00	286,342.80	286,342.80
Quality Educator (82-3234)					
ENTITLEMENT	68,613.60	68,613.60	0.00	13,722.72	13,722.72
At Risk Student (01-3112)					
ENTITLEMENT	218,333.45	218,333.45	0.00	43,666.65	43,666.65
Indian Education for All (01-3113)					
ENTITLEMENT	125,847.60	125,847.60	0.00	25,169.52	25,169.52



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RAVALLI COUNTY

County Summary

District ANB: EL: 909 HS: 466 K12: 4,769

County ANB: EL: 909 HS: 468 K12: 4,518

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	15,200.00	15,200.00	0.00	3,040.00	
					3,040.00
Special Education (01-3115)					
ENTITLEMENT	1,212,058.70	1,212,058.70	0.00	242,411.66	
					242,411.66
Special Education (82-3233)					
ENTITLEMENT	369,645.91	369,645.91	0.00	73,929.19	
					73,929.19
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT	856,372.17	856,372.17	0.00	171,274.49	
					171,274.49
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	186,473.91	186,473.91	0.00	186,473.91	
					186,473.91



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41 RAVALLI COUNTY

County Summary

District ANB: EL: 909 HS: 466 K12: 4,769
County ANB: EL: 909 HS: 468 K12: 4,518

Total Due **Paid Thru June** **Remaining Balance Due** **Monthly Payment Due**

Elementary Payment	567,835.50
High School Payment	325,289.39
K12 Payment	3,105,035.43
Coop Payment	87,651.91
County Payment	0.00
This Month's Payment	4,085,812.23